

Spartan Group Holdings, LLC
SGH
A/P Detailed Aging excl interco - DP
As of December 31, 2023

Vendor	Subsidiary	Document	Transaction	Transaction Date	Due Date	Age	Current	12/30/2023 (30)	11/30/2023 (60)	10/31/2023 (90)	10/02/2023 (>90)	Total
							Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
- No Vendor -												
SGH	JE-5176	Journal	8/1/2021			882	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.79)	(\$297.79)
SGH	JE-5416	Journal	2/28/2022			671	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213,463.45	\$5,213,463.45
SGH	JE-5242	Journal	1/1/2022			729	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678,138.92	\$1,678,138.92
SGH	JE-5419	Journal	5/31/2022			579	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,589,459.55)	(\$5,589,459.55)
SGH	JE-5413	Journal	10/31/2022			426	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479,123.88	\$1,479,123.88
SGH	JE-6494	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,824,695.98)	(\$17,824,695.98)
SGH	JE-6491	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
SGH	JE-5410	Journal	7/31/2022			518	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,417.39	\$3,633,417.39
SGH	JE-5412	Journal	9/30/2022			457	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,466.92	\$1,692,466.92
SGH	JE-5420	Journal	6/30/2022			549	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,575.89	\$1,189,575.89
SGH	JE-5214	Journal	12/1/2021			760	\$0.00	\$0.00	\$0.00	\$0.00	(\$593,898.47)	(\$593,898.47)
SGH	JE-5175	Journal	7/31/2021			883	\$0.00	\$0.00	\$0.00	\$0.00	\$297.79	\$297.79
SGH	JE-5436	Journal	7/31/2022			518	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,633,417.39)	(\$3,633,417.39)
SGH	JE-5421	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$386,422.11)	(\$386,422.11)
SGH	JE-5239	Journal	12/31/2021			730	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,694.69	\$1,681,694.69
SGH	JE-6490	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,743,395.22)	(\$2,743,395.22)
SGH	JE-5411	Journal	8/31/2022			487	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,955.41	\$2,455,955.41
SGH	JE-5031	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$262,652.42)	(\$262,652.42)
SGH	JE-6486	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,209,534.83)	(\$21,209,534.83)
SGH	JE-6492	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,363.60)	(\$16,363.60)
SGH	JE-6353	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	\$37,227.95	\$37,227.95
SGH	JE-6356	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,909.11)	(\$34,909.11)
SGH	JE-5417	Journal	3/31/2022			640	\$0.00	\$0.00	\$0.00	\$0.00	\$9,962,889.16	\$9,962,889.16
SGH	JE-5414	Journal	11/30/2022			396	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,417.96	\$1,661,417.96
SGH	JE-5194	Journal	9/30/2021			822	\$0.00	\$0.00	\$0.00	\$0.00	\$828.23	\$828.23
SGH	JE-5213	Journal	11/30/2021			761	\$0.00	\$0.00	\$0.00	\$0.00	\$593,898.47	\$593,898.47
SGH	JE-5438	Journal	7/31/2022			518	\$0.00	\$0.00	\$0.00	\$0.00	\$524,340.31	\$524,340.31
SGH	JE-5205	Journal	11/1/2021			790	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,135.65)	(\$292,135.65)
SGH	JE-5418	Journal	4/30/2022			610	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,840.27	\$1,379,840.27
SGH	JE-6495	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	\$653,121.67	\$653,121.67
SGH	JE-6488	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,461.64)	(\$23,461.64)
SGH	JE-6366	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,171.79)	(\$10,171.79)
SGH	JE-6489	Journal	12/31/2022			365	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,097,970.90)	(\$6,097,970.90)
SGH	JE-5228	Journal	12/31/2021			730	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,678,138.92)	(\$1,678,138.92)
SGH	JE-5243	Journal	1/1/2022			729	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,681,694.69)	(\$1,681,694.69)
SGH	JE-5203	Journal	10/31/2021			791	\$0.00	\$0.00	\$0.00	\$0.00	(\$187,747.61)	(\$187,747.61)
SGH	JE-5206	Journal	11/1/2021			790	\$0.00	\$0.00	\$0.00	\$0.00	\$187,747.61	\$187,747.61
SGH	JE-5415	Journal	1/31/2022			699	\$0.00	\$0.00	\$0.00	\$0.00	\$27,959,614.28	\$27,959,614.28
SGH	JE-5204	Journal	10/31/2021			791	\$0.00	\$0.00	\$0.00	\$0.00	\$292,135.65	\$292,135.65
SGH	JE-5212	Journal	12/1/2021			760	\$0.00	\$0.00	\$0.00	\$0.00	\$487,812.11	\$487,812.11
SGH	JE-5210	Journal	11/30/2021			761	\$0.00	\$0.00	\$0.00	\$0.00	(\$487,812.11)	(\$487,812.11)
SGH	JE-5196	Journal	10/1/2021			821	\$0.00	\$0.00	\$0.00	\$0.00	(\$828.23)	(\$828.23)
Total - No Vendor -							\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
Vendor												
V-20018	SGH	155043	Bill	10/1/2023	10/31/2023	61	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00
V-20021 Amazing Light Inc												
SGH	2023-08-0C	Bill	8/31/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$11,520.00
SGH	2023-07-0C	Bill	7/31/2023	8/10/2023	143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$10,560.00
SGH	2023-07-0C	Bill	7/24/2023	8/3/2023	150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
SGH	2023-08-0C	Bill	8/15/2023	8/25/2023	128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$10,560.00
Total - V-20021 Amazing Light Inc							\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$42,240.00
V-20022 Amazon Capital Services												
SGH	1J7M-TM3	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.04	\$616.04
SGH	1PHR-HNN	Bill	9/5/2023	10/5/2023	87	\$0.00	\$0.00	\$0.00	\$0.00	\$403.28	\$0.00	\$403.28
SGH	1P4N-64HI	Bill Credit	9/30/2023		92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.06)	(\$14.06)
SGH	1FXG-LTQ	Bill	9/10/2023	10/10/2023	82	\$0.00	\$0.00	\$0.00	\$0.00	\$314.04	\$0.00	\$314.04
SGH	13WY-NJK	Bill	9/8/2023	10/8/2023	84	\$0.00	\$0.00	\$0.00	\$0.00	\$294.72	\$0.00	\$294.72
SGH	1VRK-7V6	Bill	9/4/2023	10/4/2023	88	\$0.00	\$0.00	\$0.00	\$0.00	\$162.68	\$0.00	\$162.68
SGH	166V-MPL	Bill	9/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$0.00	\$330.96	\$0.00	\$330.96
SGH	1V7V-YRT	Bill	9/8/2023	10/8/2023	84	\$0.00	\$0.00	\$0.00	\$0.00	\$189.64	\$0.00	\$189.64
SGH	1PHR-HNN	Bill	9/4/2023	10/4/2023	88	\$0.00	\$0.00	\$0.00	\$0.00	\$403.10	\$0.00	\$403.10
SGH	1MC9-DTY	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.66	\$1,183.66
SGH	16TD-GDP	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$0.00	\$95.10	\$0.00	\$95.10
SGH	1PNX-7LPI	Bill	9/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$0.00	\$248.64	\$0.00	\$248.64
SGH	1WM9-L4X	Bill	9/24/2023	10/24/2023	68	\$0.00	\$0.00	\$0.00	\$0.00	\$68.34	\$0.00	\$68.34
SGH	16K4-4FD	Bill	9/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$0.00	\$413.84	\$0.00	\$413.84
SGH	19RV-PQ7	Bill	9/5/2023	10/5/2023	87	\$0.00	\$0.00	\$0.00	\$0.00	\$25.97	\$0.00	\$25.97
SGH	1GNF-W3	Bill Credit	9/20/2023		102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.42)	(\$17.42)
SGH	1NJN-DWT	Bill	9/19/2023	10/19/2023	73	\$0.00	\$0.00	\$0.00	\$0.00	\$14.13	\$0.00	\$14.13

SGH	1X1R-1FD	Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$485.74	\$0.00	\$485.74
SGH	11GY-QFV	Bill	9/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$126.99	\$0.00	\$126.99
SGH	17XT-7K37	Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$68.19	\$0.00	\$68.19
SGH	1QGT-MV5	Bill	9/11/2023	10/11/2023	81	\$0.00	\$0.00	\$0.00	\$380.80	\$0.00	\$380.80
SGH	1NHL-QFH	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.63	\$1,845.63
SGH	1XLR-94TH	Bill	9/4/2023	10/4/2023	88	\$0.00	\$0.00	\$0.00	\$73.38	\$0.00	\$73.38
SGH	1JGK-F3Q	Bill Credit	9/30/2023		92	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.23)	(\$16.23)
SGH	1J7K-VX9C	Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$45.44	\$0.00	\$0.00	\$45.44
SGH	14T1-YK6	Bill Credit	10/24/2023		68	\$0.00	\$0.00	\$0.00	(\$33.18)	\$0.00	(\$33.18)
SGH	1RLG-T1JL	Bill	9/10/2023	10/10/2023	82	\$0.00	\$0.00	\$0.00	\$107.36	\$0.00	\$107.36
SGH	1KV1-6N6	Bill	10/1/2023	10/31/2023	61	\$0.00	\$0.00	\$0.00	\$40.88	\$0.00	\$40.88
SGH	1MC9-NFV	Bill Credit	9/30/2023		92	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.33)	(\$33.33)
Total - V-20022 Amazon Capital Services						\$0.00	\$0.00	\$45.44	\$4,214.60	\$3,564.29	\$7,824.33
V-20026 Andrew Myers P.C.											
SGH	273229	Bill	10/2/2023	10/2/2023	90	\$0.00	\$0.00	\$0.00	\$10,366.11	\$0.00	\$10,366.11
SGH	273345	Bill	10/2/2023	10/2/2023	90	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
SGH	273006	Bill	10/2/2023	10/2/2023	90	\$0.00	\$0.00	\$0.00	\$2,258.14	\$0.00	\$2,258.14
SGH	275556	Bill	11/1/2023	11/1/2023	60	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
SGH	275445	Bill	11/1/2023	11/1/2023	60	\$0.00	\$0.00	\$3,102.50	\$0.00	\$0.00	\$3,102.50
SGH	271157	Bill	9/1/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.45	\$1,170.45
SGH	268975	Bill	8/1/2023	8/1/2023	152	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.00	\$5,445.00
SGH	271050	Bill	9/1/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	\$4,646.00
SGH	277613	Bill	12/1/2023	12/1/2023	30	\$0.00	\$712.50	\$0.00	\$0.00	\$0.00	\$712.50
SGH	268642	Bill	8/1/2023	8/1/2023	152	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00
SGH	268876	Bill	8/1/2023	8/1/2023	152	\$0.00	\$0.00	\$0.00	\$0.00	\$10,564.50	\$10,564.50
SGH	270799	Bill	9/1/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$15,867.50	\$15,867.50
SGH	277720	Bill	12/1/2023	12/1/2023	30	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
SGH	271051	Bill	9/1/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$12,471.86	\$12,471.86
SGH	273230	Bill	10/2/2023	10/2/2023	90	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
SGH	271052	Bill	9/1/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00
SGH	273228	Bill	10/2/2023	10/2/2023	90	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00	\$3,187.50
SGH	275446	Bill	11/1/2023	11/1/2023	60	\$0.00	\$0.00	\$496.28	\$0.00	\$0.00	\$496.28
SGH	268877	Bill	8/1/2023	8/1/2023	152	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.81	\$1,359.81
Total - V-20026 Andrew Myers P.C.						\$0.00	\$802.50	\$3,733.78	\$16,121.75	\$55,620.12	\$76,278.15
V-20029 APFS, LLC-Bridgepoint Consulting											
SGH	95852	Bill	5/27/2023	6/11/2023	203	\$0.00	\$0.00	\$0.00	\$0.00	\$20,160.00	\$20,160.00
SGH	94879	Bill	4/29/2023	5/14/2023	231	\$0.00	\$0.00	\$0.00	\$0.00	\$31,710.00	\$31,710.00
SGH	96942	Bill	6/30/2023	7/15/2023	169	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$38,640.00
SGH	98299	Bill	8/12/2023	8/27/2023	126	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00
SGH	97268	Bill	7/15/2023	7/30/2023	154	\$0.00	\$0.00	\$0.00	\$0.00	\$20,895.00	\$20,895.00
SGH	96183	Bill	6/10/2023	6/25/2023	189	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.00	\$22,785.00
SGH	95393	Bill	5/13/2023	5/28/2023	217	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00	\$28,980.00
SGH	93943	Bill	3/31/2023	4/15/2023	260	\$0.00	\$0.00	\$0.00	\$0.00	\$60,518.98	\$60,518.98
SGH	98732	Bill	8/26/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00
SGH	97809	Bill	7/29/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$11,970.00
Total - V-20029 APFS, LLC-Bridgepoint Consulting						\$0.00	\$0.00	\$0.00	\$0.00	\$242,063.98	\$242,063.98
V-20034 Atlas Energy Tower LLC											
SGH	NOV2023	Bill	10/27/2023	11/1/2023	60	\$0.00	\$0.00	\$11,653.38	\$0.00	\$0.00	\$11,653.38
SGH	OCT2023	Bill	9/25/2023	9/25/2023	97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098.46	\$11,098.46
Total - V-20034 Atlas Energy Tower LLC						\$0.00	\$0.00	\$11,653.38	\$0.00	\$11,098.46	\$22,751.84
V-20046 Bigleaf Networks, Inc											
SGH	INV77307	Bill	12/1/2023	12/1/2023	30	\$0.00	\$732.39	\$0.00	\$0.00	\$0.00	\$732.39
SGH	INV76487	Bill	11/1/2023	11/1/2023	60	\$0.00	\$0.00	\$87.34	\$0.00	\$0.00	\$87.34
Total - V-20046 Bigleaf Networks, Inc						\$0.00	\$732.39	\$87.34	\$0.00	\$0.00	\$819.73
V-20047 Blue HERON Technologies, LLC											
SGH	9309	Bill	7/19/2023	8/18/2023	135	\$0.00	\$0.00	\$0.00	\$0.00	\$126.74	\$126.74
SGH	9331	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$303.10	\$0.00	\$303.10
SGH	9319	Bill	8/1/2023	8/31/2023	122	\$0.00	\$0.00	\$0.00	\$0.00	\$135.31	\$135.31
SGH	9347	Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$418.33	\$0.00	\$0.00	\$418.33
SGH	9338	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.15	\$1,863.15
SGH	9343	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$1,840.85	\$0.00	\$1,840.85
SGH	9313	Bill	7/24/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$546.66	\$546.66
SGH	9408	Bill	12/29/2023	12/29/2023	2	\$0.00	\$301.71	\$0.00	\$0.00	\$0.00	\$301.71
SGH	9329	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
SGH	9401	Bill	12/19/2023	1/18/2024	-18	\$737.49	\$0.00	\$0.00	\$0.00	\$0.00	\$737.49
SGH	9399	Bill	12/19/2023	1/18/2024	-18	\$812.94	\$0.00	\$0.00	\$0.00	\$0.00	\$812.94
SGH	9330	Bill	8/11/2023	9/10/2023	112	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.42	\$1,805.42
SGH	9312	Bill	7/24/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$162.38	\$162.38
SGH	9307	Bill	7/19/2023	8/18/2023	135	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.60	\$1,751.60
SGH	9333	Bill	8/28/2023	9/27/2023	95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.13	\$1,353.13
SGH	9409	Bill	12/29/2023	12/29/2023	2	\$0.00	\$381.32	\$0.00	\$0.00	\$0.00	\$381.32
SGH	9332	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$135.31	\$0.00	\$135.31
SGH	9310	Bill	7/14/2023	8/13/2023	140	\$0.00	\$0.00	\$0.00	\$0.00	\$29,101.84	\$29,101.84
SGH	9403	Bill	12/19/2023	1/18/2024	-18	\$405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$405.93
SGH	9315	Bill	7/24/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	\$49.30
SGH	9355	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$519.60	\$0.00	\$0.00	\$519.60
SGH	9358	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
SGH	9354	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$1,879.47	\$0.00	\$0.00	\$1,879.47
SGH	9337	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.03	\$5,836.03
SGH	9314	Bill	7/24/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$606.20	\$606.20
SGH	9356	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$135.31	\$0.00	\$0.00	\$135.31

SGH	9311	Bill	7/24/2023	8/23/2023	130	\$0.00	\$0.00	\$0.00	\$0.00	\$466.50	\$466.50	
SGH	9320	Bill	8/4/2023	9/3/2023	119	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	\$31.50	
SGH	9400	Bill	12/19/2023	1/18/2024	-18	\$909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$909.30	
SGH	9318	Bill	8/1/2023	8/31/2023	122	\$0.00	\$0.00	\$0.00	\$0.00	\$519.60	\$519.60	
SGH	9357	Bill	10/11/2023	11/10/2023	51	\$0.00	\$0.00	\$303.10	\$0.00	\$0.00	\$303.10	
SGH	9345	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$973.23	\$0.00	\$973.23	
SGH	9344	Bill	9/21/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$519.60	\$0.00	\$519.60	
SGH	9402	Bill	12/19/2023	1/18/2024	-18	\$3,758.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.94	
Total - V-20047 Blue HERON Technologies, LLC						\$6,624.60	\$683.03	\$3,605.81	\$3,772.09	\$45,755.36	\$60,440.89	
V-20072 COMCAST												
SGH	184226212	Bill	10/1/2023	11/1/2023	60	\$0.00	\$0.00	\$6,249.27	\$0.00	\$0.00	\$6,249.27	
SGH	186635590	Bill	11/1/2023	12/1/2023	30	\$0.00	\$6,249.27	\$0.00	\$0.00	\$0.00	\$6,249.27	
SGH	189057494	Bill	12/1/2023	12/31/2023	0	\$6,343.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,343.01	
Total - V-20072 COMCAST						\$6,343.01	\$6,249.27	\$6,249.27	\$0.00	\$0.00	\$18,841.55	
V-20074 Concrete Reinforcing Steel Institute												
SGH	3685	Bill	11/2/2023	12/2/2023	29	\$0.00	\$479.17	\$0.00	\$0.00	\$0.00	\$479.17	
SGH	2296	Bill	7/3/2023	8/2/2023	151	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.67	\$1,041.67	
SGH	3042	Bill	9/5/2023	10/5/2023	87	\$0.00	\$0.00	\$0.00	\$479.17	\$0.00	\$479.17	
SGH	3322	Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$479.17	\$0.00	\$0.00	\$479.17	
SGH	2716	Bill	8/2/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$479.17	\$479.17	
SGH	4020	Bill	12/4/2023	1/3/2024	-3	\$479.17	\$0.00	\$0.00	\$0.00	\$0.00	\$479.17	
Total - V-20074 Concrete Reinforcing Steel Institute						\$479.17	\$479.17	\$479.17	\$479.17	\$1,520.84	\$3,437.52	
V-20104	SGH	136199	Bill	12/1/2023	12/1/2023	30	\$0.00	\$5,964.53	\$0.00	\$0.00	\$0.00	\$5,964.53
V-20106 FedEx												
SGH	9-663-715E	Bill	12/1/2023	12/16/2023	15	\$0.00	\$12.06	\$0.00	\$0.00	\$0.00	\$12.06	
SGH	8-300-081C	Bill	10/27/2023	11/11/2023	50	\$0.00	\$0.00	\$44.41	\$0.00	\$0.00	\$44.41	
SGH	8-285-4761	Bill	10/13/2023	10/28/2023	64	\$0.00	\$0.00	\$0.00	\$166.18	\$0.00	\$166.18	
SGH	JE-6477	Journal	1/1/2023		364	\$0.00	\$0.00	\$0.00	\$0.00	(\$386.92)	(\$386.92)	
SGH	8-292-778E	Bill	10/20/2023	11/4/2023	57	\$0.00	\$0.00	\$358.76	\$0.00	\$0.00	\$358.76	
SGH	8-292-778E	Bill	10/20/2023	11/4/2023	57	\$0.00	\$0.00	\$52.93	\$0.00	\$0.00	\$52.93	
SGH	8-314-029E	Bill	11/10/2023	11/25/2023	36	\$0.00	\$0.00	\$58.92	\$0.00	\$0.00	\$58.92	
SGH	8-278-002E	Bill	10/6/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$38.01	\$0.00	\$38.01	
SGH	8-248-998E	Bill	9/8/2023	9/23/2023	99	\$0.00	\$0.00	\$0.00	\$0.00	\$50.43	\$50.43	
SGH	8-256-278E	Bill	9/15/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$44.10	\$44.10	
SGH	8-307-2691	Bill	11/3/2023	11/18/2023	43	\$0.00	\$0.00	\$13.94	\$0.00	\$0.00	\$13.94	
SGH	9-664-192E	Bill	12/6/2023	12/21/2023	10	\$0.00	\$4.97	\$0.00	\$0.00	\$0.00	\$4.97	
SGH	8-278-002E	Bill	10/6/2023	10/21/2023	71	\$0.00	\$0.00	\$0.00	\$158.49	\$0.00	\$158.49	
SGH	9-664-588E	Bill	12/15/2023	12/30/2023	1	\$0.00	\$3.47	\$0.00	\$0.00	\$0.00	\$3.47	
SGH	8-300-081C	Bill	10/27/2023	11/11/2023	50	\$0.00	\$0.00	\$116.80	\$0.00	\$0.00	\$116.80	
SGH	8-248-998E	Bill	9/8/2023	9/23/2023	99	\$0.00	\$0.00	\$0.00	\$0.00	\$17.11	\$17.11	
SGH	8-271-094C	Bill	9/29/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$13.91	\$0.00	\$13.91	
SGH	9-662-837C	Bill	11/17/2023	12/2/2023	29	\$0.00	\$12.86	\$0.00	\$0.00	\$0.00	\$12.86	
SGH	8-263-868Z	Bill	9/22/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$80.36	\$0.00	\$80.36	
SGH	8-328-580C	Bill	11/24/2023	12/9/2023	22	\$0.00	\$49.55	\$0.00	\$0.00	\$0.00	\$49.55	
SGH	8-307-2691	Bill	11/3/2023	11/18/2023	43	\$0.00	\$0.00	\$49.24	\$0.00	\$0.00	\$49.24	
SGH	8-263-8681	Bill	9/22/2023	10/7/2023	85	\$0.00	\$0.00	\$0.00	\$23.65	\$0.00	\$23.65	
SGH	8-256-278E	Bill	9/15/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$188.39	\$188.39	
Total - V-20106 FedEx						\$0.00	\$82.91	\$695.00	\$480.60	(\$86.89)	\$1,171.62	
V-20120 Guardian Life Insurance												
SGH	12142024	Bill	12/14/2023	12/14/2023	17	\$0.00	\$3,344.65	\$0.00	\$0.00	\$0.00	\$3,344.65	
SGH	11152023	Bill	11/14/2023	12/1/2023	30	\$0.00	\$4,520.86	\$0.00	\$0.00	\$0.00	\$4,520.86	
SGH	09142023	Bill	9/14/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$6,519.23	\$6,519.23	
SGH	10172023	Bill	10/17/2023	11/1/2023	60	\$0.00	\$0.00	\$6,058.72	\$0.00	\$0.00	\$6,058.72	
Total - V-20120 Guardian Life Insurance						\$0.00	\$7,865.51	\$6,058.72	\$0.00	\$6,519.23	\$20,443.46	
V-20126 hh2 Cloud Services LLC												
SGH	6297RENE	Bill	8/24/2023	9/23/2023	99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.00	\$6,749.00	
SGH	6297RENE	Bill	7/31/2023	8/30/2023	123	\$0.00	\$0.00	\$0.00	\$0.00	\$19,925.60	\$19,925.60	
Total - V-20126 hh2 Cloud Services LLC						\$0.00	\$0.00	\$0.00	\$0.00	\$26,674.60	\$26,674.60	
V-20129 Holmes Murphy and Associates, LLC												
SGH	741351	Bill	12/4/2023	12/4/2023	27	\$0.00	\$13,669.00	\$0.00	\$0.00	\$0.00	\$13,669.00	
SGH	741350	Bill	12/4/2023	12/4/2023	27	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00	\$12,480.00	
SGH	741348	Bill	12/4/2023	12/4/2023	27	\$0.00	\$69,964.00	\$0.00	\$0.00	\$0.00	\$69,964.00	
SGH	730107	Bill	9/29/2023	9/29/2023	93	\$0.00	\$0.00	\$0.00	\$0.00	\$31,950.00	\$31,950.00	
SGH	730105	Bill	9/29/2023	9/29/2023	93	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00	
SGH	730106	Bill	9/29/2023	9/29/2023	93	\$0.00	\$0.00	\$0.00	\$0.00	\$44,843.00	\$44,843.00	
SGH	741349	Bill	12/4/2023	12/4/2023	27	\$0.00	\$30,991.00	\$0.00	\$0.00	\$0.00	\$30,991.00	
Total - V-20129 Holmes Murphy and Associates, LLC						\$0.00	\$127,104.00	\$0.00	\$0.00	\$76,821.00	\$203,925.00	
V-20134 InkDots LLC												
SGH	2228554	Bill	8/22/2023	8/22/2023	131	\$0.00	\$0.00	\$0.00	\$0.00	\$139.55	\$139.55	
SGH	2228325	Bill	7/18/2023	7/18/2023	166	\$0.00	\$0.00	\$0.00	\$0.00	\$255.79	\$255.79	
Total - V-20134 InkDots LLC						\$0.00	\$0.00	\$0.00	\$0.00	\$395.34	\$395.34	
V-20156	SGH	8302022	Bill	9/1/2022	9/11/2022	476	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
V-20159 Legacy Purchasing Group LLC												
SGH	SGH020	Bill	8/2/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$14,575.00	\$14,575.00	
SGH	SGH022	Bill	9/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$14,025.50	\$0.00	\$14,025.50	
SGH	SGH024	Bill	10/3/2023	11/2/2023	59	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	
SGH	SGH023	Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$7,425.00	\$0.00	\$7,425.00	
SGH	SGH021	Bill	8/16/2023	9/15/2023	107	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.50	\$12,787.50	
SGH	SGH016	Bill	6/2/2023	7/2/2023	182	\$0.00	\$0.00	\$0.00	\$0.00	\$12,512.50	\$12,512.50	
SGH	SGH019	Bill	7/17/2023	8/16/2023	137	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$5,225.00	
SGH	SGH025	Bill	10/18/2023	11/17/2023	44	\$0.00	\$0.00	\$8,859.67	\$0.00	\$0.00	\$8,859.67	

SGH	SGH017	Bill	6/20/2023	7/20/2023	164	\$0.00	\$0.00	\$0.00	\$0.00	\$11,825.00	\$11,825.00
SGH	SGH018	Bill	7/5/2023	8/4/2023	149	\$0.00	\$0.00	\$0.00	\$0.00	\$15,262.50	\$15,262.50
Total - V-20159 Legacy Purchasing Group LLC						\$0.00	\$0.00	\$22,609.67	\$21,450.50	\$72,187.50	\$116,247.67
V-20182 MMS USA HOLDINGS/Sources, Inc.											
SGH	NOV2023	Bill	10/27/2023	11/1/2023	60	\$0.00	\$0.00	\$14,038.27	\$0.00	\$0.00	\$14,038.27
SGH	DEC2023	Bill	12/5/2023	12/5/2023	26	\$0.00	\$21,780.21	\$0.00	\$0.00	\$0.00	\$21,780.21
SGH	NOV2023R	Bill	12/5/2023	12/5/2023	26	\$0.00	\$7,225.81	\$0.00	\$0.00	\$0.00	\$7,225.81
Total - V-20182 MMS USA HOLDINGS/Sources, Inc.						\$0.00	\$29,006.02	\$14,038.27	\$0.00	\$0.00	\$43,044.29
V-20184 Mobile Modular Portable Storage											
SGH	301199387	Bill	9/22/2023	9/22/2023	100	\$0.00	\$0.00	\$0.00	\$0.00	\$511.80	\$511.80
SGH	301174177	Bill	8/27/2023	8/27/2023	126	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.52	\$1,515.52
SGH	301258546	Bill	11/21/2023	11/21/2023	40	\$0.00	\$0.00	\$511.80	\$0.00	\$0.00	\$511.80
SGH	301286252	Bill	12/21/2023	12/21/2023	10	\$0.00	\$255.90	\$0.00	\$0.00	\$0.00	\$255.90
SGH	301174009	Bill	8/27/2023	8/27/2023	126	\$0.00	\$0.00	\$0.00	\$0.00	\$511.80	\$511.80
SGH	301229143	Bill	10/22/2023	10/22/2023	70	\$0.00	\$0.00	\$0.00	\$511.80	\$0.00	\$511.80
Total - V-20184 Mobile Modular Portable Storage						\$0.00	\$255.90	\$511.80	\$511.80	\$2,539.12	\$3,818.62
V-20188 MPO Solutions, LLC											
SGH	110123	Bill	11/1/2023	11/1/2023	60	\$0.00	\$0.00	\$1,781.25	\$0.00	\$0.00	\$1,781.25
SGH	1176	Bill	9/13/2023	9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.25	\$1,781.25
SGH	100123	Bill	10/4/2023	10/4/2023	88	\$0.00	\$0.00	\$0.00	\$1,781.25	\$0.00	\$1,781.25
SGH	1169	Bill	8/1/2023	8/1/2023	152	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.25	\$1,781.25
SGH	23.103.000	Bill	3/9/2023	3/9/2023	297	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.20	\$5,172.20
Total - V-20188 MPO Solutions, LLC						\$0.00	\$0.00	\$1,781.25	\$1,781.25	\$8,734.70	\$12,297.20
V-20202	SGH	231002	Bill	10/2/2023	11/1/2023	60	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
V-20203	SGH	1719351	Bill	10/18/2023	11/17/2023	44	\$0.00	\$0.00	\$35,359.69	\$0.00	\$35,359.69
V-20214 Preferred CFO											
SGH	15960	Bill	3/1/2023	3/1/2023	305	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
SGH	16082	Bill	4/1/2023	4/1/2023	274	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
SGH	16319	Bill	6/1/2023	6/1/2023	213	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
SGH	16204	Bill	5/1/2023	5/1/2023	244	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total - V-20214 Preferred CFO						\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
V-20232 Ronald L. Newton											
SGH	SEPT2023	Bill	9/1/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66
SGH	OCT2023	Bill	9/25/2023	9/25/2023	97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66
Total - V-20232 Ronald L. Newton						\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32	\$8,333.32
V-20259 Sterling Administration											
SGH	738427	Bill	11/17/2023	11/17/2023	44	\$0.00	\$0.00	\$606.53	\$0.00	\$0.00	\$606.53
SGH	743778	Bill	12/1/2023	12/1/2023	30	\$0.00	\$558.45	\$0.00	\$0.00	\$0.00	\$558.45
SGH	744503	Bill	12/8/2023	12/8/2023	23	\$0.00	\$558.45	\$0.00	\$0.00	\$0.00	\$558.45
SGH	745279	Bill	12/15/2023	12/15/2023	16	\$0.00	\$440.18	\$0.00	\$0.00	\$0.00	\$440.18
SGH	741638	Bill	12/10/2023	12/10/2023	21	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
SGH	737740	Bill	11/10/2023	11/10/2023	51	\$0.00	\$0.00	\$665.18	\$0.00	\$0.00	\$665.18
SGH	746119	Bill	12/22/2023	12/22/2023	9	\$0.00	\$440.18	\$0.00	\$0.00	\$0.00	\$440.18
SGH	746794	Bill	12/29/2023	12/29/2023	2	\$0.00	\$440.18	\$0.00	\$0.00	\$0.00	\$440.18
SGH	737057	Bill	11/3/2023	11/3/2023	58	\$0.00	\$0.00	\$665.18	\$0.00	\$0.00	\$665.18
SGH	734697	Bill	11/10/2023	11/10/2023	51	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
SGH	739030	Bill	11/24/2023	11/24/2023	37	\$0.00	\$0.00	\$558.45	\$0.00	\$0.00	\$558.45
SGH	738139	Bill	11/16/2023	11/16/2023	45	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total - V-20259 Sterling Administration						\$0.00	\$2,562.44	\$2,670.34	\$0.00	\$0.00	\$5,232.78
V-20278 THRIVE											
SGH	INV002576	Bill	12/1/2023	12/31/2023	0	\$8,934.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,934.12
SGH	INV002628	Bill	11/30/2023	12/30/2023	1	\$0.00	\$1,179.16	\$0.00	\$0.00	\$0.00	\$1,179.16
SGH	INV002421	Bill	9/30/2023	10/30/2023	62	\$0.00	\$0.00	\$0.00	\$1,304.77	\$0.00	\$1,304.77
SGH	INV002520	Bill	11/13/2023	12/13/2023	18	\$0.00	\$1,212.75	\$0.00	\$0.00	\$0.00	\$1,212.75
SGH	INV002576	Bill	12/1/2023	12/31/2023	0	\$11,842.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,842.92
SGH	INV002493	Bill	11/1/2023	12/1/2023	30	\$0.00	\$20,777.04	\$0.00	\$0.00	\$0.00	\$20,777.04
SGH	INV002330	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$19,971.12	\$19,971.12
SGH	INV002314	Bill	8/31/2023	9/30/2023	92	\$0.00	\$0.00	\$0.00	\$0.00	\$930.19	\$930.19
SGH	INV002280	Bill	8/1/2023	8/31/2023	122	\$0.00	\$0.00	\$0.00	\$0.00	\$7,586.66	\$7,586.66
SGH	INV002383	Bill	10/1/2023	10/31/2023	61	\$0.00	\$0.00	\$0.00	\$20,777.04	\$0.00	\$20,777.04
Total - V-20278 THRIVE						\$20,777.04	\$23,168.95	\$0.00	\$22,081.81	\$28,487.97	\$94,515.77
V-20292 U.S. CAD											
SGH	INV57572	Bill	5/31/2023	5/31/2023	214	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.77	\$3,657.77
SGH	INV58528	Bill	11/21/2023	11/21/2023	40	\$0.00	\$0.00	\$1,010.32	\$0.00	\$0.00	\$1,010.32
Total - V-20292 U.S. CAD						\$0.00	\$0.00	\$1,010.32	\$0.00	\$3,657.77	\$4,668.09
V-20295 United Healthcare Services Inc.											
SGH	319423288	Bill	12/13/2023	12/13/2023	18	\$0.00	\$31,485.42	\$0.00	\$0.00	\$0.00	\$31,485.42
SGH	319425006	Bill	11/13/2023	11/13/2023	48	\$0.00	\$0.00	\$44,562.56	\$0.00	\$0.00	\$44,562.56
SGH	319426175	Bill	10/13/2023	11/11/2023	50	\$0.00	\$0.00	\$45,874.23	\$0.00	\$0.00	\$45,874.23
SGH	319426515	Bill	10/10/2023	11/11/2023	50	\$0.00	\$0.00	\$76,581.76	\$0.00	\$0.00	\$76,581.76
Total - V-20295 United Healthcare Services Inc.						\$0.00	\$31,485.42	\$167,018.55	\$0.00	\$0.00	\$198,503.97
V-20302 Vineyard Advisors & CPAs, PLLC											
SGH	3393	Bill	10/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
SGH	3356	Bill	10/10/2023	10/10/2023	82	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
SGH	3330	Bill	9/19/2023	9/19/2023	103	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
SGH	3348	Bill	10/2/2023	10/2/2023	90	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
SGH	3300	Bill	8/29/2023	8/29/2023	124	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00
SGH	3306	Bill	9/1/2023	9/1/2023	121	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.00	\$7,625.00
SGH	3319	Bill	9/13/2023	9/13/2023	109	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
SGH	3339	Bill	9/27/2023	9/27/2023	95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00
Total - V-20302 Vineyard Advisors & CPAs, PLLC						\$0.00	\$0.00	\$0.00	\$14,750.00	\$37,125.00	\$51,875.00

V-20307	SGH	32443	Bill	3/1/2023	3/16/2023	290	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
V-20311 WHITE CAP, LP												
	SGH	500237044	Bill	9/13/2023	10/13/2023	79	\$0.00	\$0.00	\$0.00	\$459.63	\$0.00	\$459.63
	SGH	100187336	Bill Credit	9/18/2023		104	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)
Total - V-20311 WHITE CAP, LP							\$0.00	\$0.00	\$0.00	\$459.63	(\$35.00)	\$424.63
V-20317 Zurich North America												
	SGH	06212023	Bill	6/21/2023	6/21/2023	193	\$0.00	\$0.00	\$0.00	\$0.00	\$45,952.61	\$45,952.61
	SGH	111123	Bill	12/8/2023	12/8/2023	23	\$0.00	\$26,339.06	\$0.00	\$0.00	\$0.00	\$26,339.06
Total - V-20317 Zurich North America							\$0.00	\$26,339.06	\$0.00	\$0.00	\$45,952.61	\$72,291.67
V-20325 Occucare International												
	SGH	00278298	Bill	12/1/2023	12/31/2023	0	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	SGH	00273648	Bill	10/3/2023	11/2/2023	59	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
	SGH	00271264	Bill	9/5/2023	10/5/2023	87	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	SGH	00268979	Bill	8/1/2023	8/31/2023	122	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	SGH	00266886	Bill	7/3/2023	8/2/2023	151	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	SGH	00277170	Bill	11/14/2023	12/14/2023	17	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total - V-20325 Occucare International							\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$7,000.00	\$21,000.00
V-20329 Greenberg Traurig												
	SGH	100036448	Bill	7/13/2023	8/12/2023	141	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.50	\$12,776.50
	SGH	100038840	Bill	8/8/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.50	\$1,759.50
	SGH	100038840	Bill	8/8/2023	9/7/2023	115	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$834.00
Total - V-20329 Greenberg Traurig							\$0.00	\$0.00	\$0.00	\$0.00	\$15,370.00	\$15,370.00
V-20335	SGH	5532438	Bill	3/21/2023	4/20/2023	255	\$0.00	\$0.00	\$0.00	\$0.00	\$44.90	\$44.90
V-20351	SGH	19054	Bill	11/30/2022	11/30/2022	396	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$5,655.00
V-20362 AcrobatAnt, LLC												
	SGH	2719-3	Bill	8/29/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.42	\$8,400.42
	SGH	2844-21	Bill	9/30/2023	10/30/2023	62	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
	SGH	3388-0	Bill	8/29/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$450.54	\$450.54
Total - V-20362 AcrobatAnt, LLC							\$0.00	\$0.00	\$0.00	\$550.00	\$8,850.96	\$9,400.96
V-20369 Edwards Printing Services Inc												
	SGH	66446	Bill	10/4/2023	11/3/2023	58	\$0.00	\$0.00	\$122.04	\$0.00	\$0.00	\$122.04
	SGH	66287	Bill	9/1/2023	10/1/2023	91	\$0.00	\$0.00	\$0.00	\$0.00	\$702.54	\$702.54
	SGH	66449	Bill	10/10/2023	11/9/2023	52	\$0.00	\$0.00	\$1,086.83	\$0.00	\$0.00	\$1,086.83
	SGH	66359	Bill	9/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$441.66	\$0.00	\$441.66
Total - V-20369 Edwards Printing Services Inc							\$0.00	\$0.00	\$1,208.87	\$441.66	\$702.54	\$2,353.07
V-20391 Warren K Jackson												
	SGH	2511	Bill	10/6/2023	10/6/2023	86	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
	SGH	2512	Bill	10/24/2023	10/24/2023	68	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00
Total - V-20391 Warren K Jackson							\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
V-20392	SGH	SPA011	Bill	10/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00
V-20393 Brian L Miller												
	SGH	5	Bill	6/23/2023	6/23/2023	191	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.00	\$4,167.00
	SGH	6	Bill	7/1/2023	7/1/2023	183	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.00	\$4,167.00
	SGH	2	Bill	5/18/2023	5/18/2023	227	\$0.00	\$0.00	\$0.00	\$0.00	\$12,501.00	\$12,501.00
	SGH	4	Bill	5/18/2023	5/18/2023	227	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.00	\$4,167.00
Total - V-20393 Brian L Miller							\$0.00	\$0.00	\$0.00	\$0.00	\$25,002.00	\$25,002.00
V-20411	SGH	10252023	Bill	10/25/2023	10/25/2023	67	\$0.00	\$0.00	\$0.00	\$55,867.56	\$0.00	\$55,867.56
V-20418	SGH	10920171	Bill	9/12/2023	10/12/2023	80	\$0.00	\$0.00	\$0.00	\$26,111.13	\$0.00	\$26,111.13
V-20419 Wright Communication Strategies LLC												
	SGH	1151	Bill	10/14/2023	10/14/2023	78	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	SGH	1146	Bill	9/14/2023	9/14/2023	108	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	SGH	1141	Bill	8/14/2023	8/14/2023	139	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Total - V-20419 Wright Communication Strategies LLC							\$0.00	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$18,000.00
V-20422 Mitel Cloud Services Inc./MiCloud Services												
	SGH	45188721	Bill	11/5/2023	11/5/2023	56	\$0.00	\$0.00	\$782.17	\$0.00	\$0.00	\$782.17
	SGH	44857077	Bill	10/5/2023	10/5/2023	87	\$0.00	\$0.00	\$0.00	\$796.50	\$0.00	\$796.50
Total - V-20422 Mitel Cloud Services Inc./MiCloud Services							\$0.00	\$0.00	\$782.17	\$796.50	\$0.00	\$1,578.67
V-20425 Xact Business Solutions, Inc												
	SGH	436057	Bill	9/26/2023	10/26/2023	66	\$0.00	\$0.00	\$0.00	\$451.05	\$0.00	\$451.05
	SGH	434897	Bill	8/17/2023	9/16/2023	106	\$0.00	\$0.00	\$0.00	\$0.00	\$360.35	\$360.35
Total - V-20425 Xact Business Solutions, Inc							\$0.00	\$0.00	\$0.00	\$451.05	\$360.35	\$811.40
V-20430 Jesco Construction Co. Inc												
	SGH	10019023	Bill	10/19/2023	10/19/2023	73	\$0.00	\$0.00	\$0.00	\$8,573.54	\$0.00	\$8,573.54
	SGH	09192023	Bill	9/19/2023	9/19/2023	103	\$0.00	\$0.00	\$0.00	\$0.00	\$8,573.54	\$8,573.54
Total - V-20430 Jesco Construction Co. Inc							\$0.00	\$0.00	\$0.00	\$8,573.54	\$8,573.54	\$17,147.08
V-20438 Babcock Scott & Babcock, P.C.												
	SGH	3605	Bill	8/9/2023	8/9/2023	144	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$1,443.00
	SGH	4179	Bill	9/29/2023	9/29/2023	93	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$845.00
Total - V-20438 Babcock Scott & Babcock, P.C.							\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$2,288.00
V-20440 SONIKS CONSULTING LLC												
	SGH	1190	Bill	9/5/2023	9/5/2023	117	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	SGH	1212	Bill	10/3/2023	10/3/2023	89	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	SGH	1192	Bill	9/5/2023	9/5/2023	117	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	SGH	1193	Bill	9/5/2023	9/5/2023	117	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
	SGH	1213	Bill	10/3/2023	10/3/2023	89	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
	SGH	1210	Bill	10/3/2023	10/3/2023	89	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	SGH	1182	Bill	9/5/2023	9/5/2023	117	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	SGH	1211	Bill	10/3/2023	10/3/2023	89	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	SGH	1184	Bill	9/5/2023	9/5/2023	117	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
	SGH	1191	Bill	9/5/2023	9/5/2023	117	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	SGH	1175	Bill	8/21/2023	8/21/2023	132	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$3,210.00

Total - V-20440 SONIKS CONSULTING LLC						\$0.00	\$0.00	\$0.00	\$20,600.00	\$30,070.00	\$50,670.00
V-20445 Terra Enterprises LLC											
SGH	OCT2023	Bill	9/25/2023	9/25/2023	97	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
SGH	SEPT2023	Bill	10/17/2023	10/17/2023	75	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
SGH	NOV2023	Bill	10/27/2023	11/1/2023	60	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
Total - V-20445 Terra Enterprises LLC						\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$1,950.00
V-20446 Timothy Blaine Keith											
SGH	05262023	Bill	5/26/2023	5/26/2023	219	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66
SGH	01312023	Bill	1/31/2023	1/31/2023	334	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66
SGH	02282023	Bill	2/28/2023	2/28/2023	306	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66
SGH	06302023	Bill	6/30/2023	6/30/2023	184	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66
SGH	07312022	Bill	7/31/2022	7/31/2022	518	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67
SGH	09302022	Bill	9/30/2022	9/30/2022	457	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67
SGH	12312022	Bill	12/31/2022	12/31/2022	365	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67
SGH	10312022	Bill	10/31/2022	10/31/2022	426	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67
SGH	04302023	Bill	4/30/2023	4/30/2023	245	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66
SGH	08312022	Bill	8/31/2022	8/31/2022	487	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67
SGH	03312023	Bill	3/31/2023	3/31/2023	275	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.66	\$4,166.66
SGH	11302022	Bill	11/30/2022	11/30/2022	396	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67
Total - V-20446 Timothy Blaine Keith						\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98	\$49,999.98
V-20449 SGH	21889	Bill	9/29/2023	10/29/2023	63	\$0.00	\$0.00	\$0.00	\$378.88	\$0.00	\$378.88
V-20465 SGH	000002436	Bill	9/8/2023	10/8/2023	84	\$0.00	\$0.00	\$0.00	\$297.42	\$0.00	\$297.42
V-20466 SGH	D1B8ZZ7-(Bill	9/28/2023	9/28/2023	94	\$0.00	\$0.00	\$0.00	\$0.00	\$472.59	\$472.59
V-20471 SGH	10202023	Bill	10/20/2023	10/20/2023	72	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
V-20490 SGH	101	Bill	8/3/2023	8/3/2023	150	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
V-20495 Verizon Connect											
SGH	362000047	Bill	10/31/2023	11/30/2023	31	\$0.00	\$0.00	\$831.48	\$0.00	\$0.00	\$831.48
SGH	600000048	Bill	12/15/2023	1/14/2024	-14	\$831.48	\$0.00	\$0.00	\$0.00	\$0.00	\$831.48
SGH	328000052	Bill	11/15/2023	12/15/2023	16	\$0.00	\$831.48	\$0.00	\$0.00	\$0.00	\$831.48
Total - V-20495 Verizon Connect						\$831.48	\$831.48	\$831.48	\$0.00	\$0.00	\$2,494.44
V-20500 AT&T											
SGH	12112023	Bill	12/11/2023	1/10/2024	-10	\$848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$848.84
SGH	11112023	Bill	11/11/2023	11/11/2023	50	\$0.00	\$0.00	\$851.81	\$0.00	\$0.00	\$851.81
Total - V-20500 AT&T						\$848.84	\$0.00	\$851.81	\$0.00	\$0.00	\$1,700.65
Total - Vendor						\$39,404.14	\$267,112.58	\$285,687.13	\$214,456.94	\$1,042,184.18	\$1,848,844.97
Total						\$39,404.14	\$267,112.58	\$285,687.13	\$214,456.94	\$1,042,184.18	\$1,848,844.97

Spartan Group Holdings, LLC

SGH

A/R Aging Summary excl interco - DP
As of December 31, 2023

Customer	Current	12/01/2023 - 12/30/2023 (30)	11/01/2023 - 11/30/2023 (60)	10/02/2023 - 10/31/2023 (90)	Before 10/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
- No Customer/Project -	\$0.00	\$0.00	\$32.32	\$0.00	\$0.00	\$32.32
Total	\$0.00	\$0.00	\$32.32	\$0.00	\$0.00	\$32.32

Spartan Group Holdings, LLC
SGH

Balance Sheet
End of Dec 2023

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10000 - Cash & Cash Equivalents	
10002 - BOA SGH 0161	\$86.62
10010 - BMO - 4046785	\$5,404.53
Total - 10000 - Cash & Cash Equivalents	\$5,491.15
Total Bank	\$5,491.15
Accounts Receivable	
12510 - AR - Cancom	\$32.32
12600 - Intercompany Accounts Receivable	\$91,789,299.61
Total Accounts Receivable	\$91,789,331.93
Other Current Asset	
12500 - Other Receivables	
12501 - Other Receivables - Other	\$1,326.95
12508 - AR - Employees & Officers	(\$323,150.26)
12509 - N/R - Other - North Star	\$44,918.00
12550 - NR-Peter Ashton	\$679,185.00
Total - 12500 - Other Receivables	\$402,279.69
15000 - Prepaid Expenses	
15002 - Prepaid Insurance	\$425,999.63
15003 - Prepaid Other	\$136,018.87
Total - 15000 - Prepaid Expenses	\$562,018.50
Total Other Current Asset	\$964,298.19
Total Current Assets	\$92,759,121.27
Fixed Assets	
17000 - Fixed Assets	
13011 - CIP-Other	\$294,873.81
17005 - Computer Equipment	\$29,101.84
17011 - NetSuite Software	\$543,702.43
17012 - Land	\$1,472,395.27
Total - 17000 - Fixed Assets	\$2,340,073.35
17100 - Accumulated Depreciation	
17103 - A/D - Furniture & Fixtures	(\$1,707.84)
17105 - A/D - Computer Equipment	(\$4,041.90)
17108 - A/D - Software	(\$139,968.37)
Total - 17100 - Accumulated Depreciation	(\$145,718.11)
Total Fixed Assets	\$2,194,355.24
Other Assets	
12401 - AR Other Related Parties	\$202,000.00
18001 - Investment In Subsidiaries	\$30,000.00
19000 - Deposits	\$66,530.86
Total Other Assets	\$298,530.86
Total ASSETS	\$95,252,007.37
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
21000 - Accounts Payable - Trade	\$1,848,844.97
21600 - Intercompany Accounts Payable	\$85,843,032.76
Total Accounts Payable	\$87,691,877.73
Credit Card	
21002 - Accounts Payable Credit Cards	
21003 - Accounts Payable - Amex CC	\$313,244.69
21004 - Accounts Payable - BMO CC	\$46,849.43

Financial Row	Amount
Total - 21002 - Accounts Payable Credit Cards	\$360,094.12
Total Credit Card	\$360,094.12
Other Current Liability	
20000 - Current portion - debt	
20002 - Revolving Line of Credit	\$13,348,293.74
20010 - Current Portion of LT Debt	\$3,661.93
Total - 20000 - Current portion - debt	\$13,351,955.67
22000 - Accrued Payroll Liabilities	
22002 - Healthcare & FSA	(\$43,688.64)
22003 - Dental & Vision	(\$6,701.64)
22004 - Life Insurance	\$2,450.09
22005 - LTD/STD/Supplemental Insurance	\$402.20
22010 - 401(k) Deferral & Loan	\$792.54
22011 - 401(k) Match	(\$4,947.74)
22019 - Accrued Employee Benefits	\$150.99
Total - 22000 - Accrued Payroll Liabilities	(\$51,542.20)
23000 - Accrued Payroll Tax	
23000 - Accrued Payroll Tax	\$1,796.16
23003 - Accrued Payroll Taxes - SUTA	(\$152.00)
23004 - Accrued Payroll Taxes - State WH	(\$1,644.16)
Total - 23000 - Accrued Payroll Tax	\$0.00
23005 - Accrued Sales Tax	(\$122.07)
23009 - Accrued Other Taxes	(\$4.12)
23011 - Accrued Franchise Tax	(\$8,650.00)
23019 - Accrued Interest	\$1,761,775.70
24000 - Accrued Other Expenses	(\$57,116.94)
26000 - Short Term Debt	
26010 - Balance Mgmt, LLC-C6	\$562,592.11
26015 - Capital UT, LLC	\$225,036.86
26025 - Short Term Loan	\$229,000.00
26030 - Wave Advance	\$916,665.34
26035 - Riverside Capital	\$1,033,334.34
26040 - Diverse Capital	\$1,202,142.00
26045 - Dynasty Capital	\$320,000.00
26050 - Redston	\$350,100.00
26055 - Eminent Funding	\$171,003.60
26060 - Proventure Capital	\$160,000.00
26065 - Legacy Capital-Panthers Capital Funding	\$214,817.00
Total - 26000 - Short Term Debt	\$5,384,691.25
27014 - N/P L&P Rebar	\$75,000.00
Total Other Current Liability	\$20,455,987.29
Total Current Liabilities	\$108,507,959.14
Long Term Liabilities	
27000 - Long Term Debt	
27025 - NP-Smithville Land	\$1,469,750.20
Total - 27000 - Long Term Debt	\$1,469,750.20
Total Long Term Liabilities	\$1,469,750.20
Equity	
28001 - Member Contributions	\$700,000.00
Retained Earnings	(\$2,239,923.11)
Net Income	(\$13,185,778.86)
Total Equity	(\$14,725,701.97)
Total Liabilities & Equity	\$95,252,007.37

Spartan Group Holdings, LLC
SGH

Income Statement
Dec 2023

Financial Row	Dec 2023
	Amount
Ordinary Income/Expense	
Gross Profit	\$0.00
Expense	
60000 - Headcount costs	
60001 - Salaries - Supervision	\$36,079.71
60008 - Employee Benefits	\$16,460.92
60011 - Worker's Comp Insurance	\$3,500.00
Total - 60000 - Headcount costs	\$56,040.63
70000 - Office Expenses	
70007 - Data Processing - Maintenance	\$56,509.49
70013 - Telecommunications	\$2,433.04
70019 - Miscellaneous	\$5,964.53
70020 - Bank Fees	\$2,522.48
70021 - Outside Services	\$2,494.44
70023 - Postage & Freight	\$432.19
Total - 70000 - Office Expenses	\$70,356.17
70001 - Advertising & Business Development	\$2,112.51
70010 - Interest Expense	\$1,761,049.60
70098 - Professional Services	
70014 - Legal	\$104,626.28
70016 - Consulting	\$25,000.00
Total - 70098 - Professional Services	\$129,626.28
80000 - Depreciation and Amortization	
80003 - Depreciation - Equipment	\$16,053.55
Total - 80000 - Depreciation and Amortization	\$16,053.55
80007 - Insurance - Other	\$26,339.06
80014 - Equipment Rental	\$255.90
80097 - Facilities	
80001 - Rent	\$29,006.02
Total - 80097 - Facilities	\$29,006.02
Total - Expense	\$2,090,839.72
Net Ordinary Income	(\$2,090,839.72)
Other Income and Expenses	
Other Income	
90002 - Other Income	\$8,650.00
Total - Other Income	\$8,650.00
Net Other Income	\$8,650.00
Net Income	(\$2,082,189.72)

Spartan Group: Footnotes to December Monthly Operating Reports
March 29, 2024

1. Part 1e.: This reflects the net payments paid by or paid for another entity. A negative value indicates net payments have been made on behalf of another entity, whereas a positive balance reflects net payments have been made on the entity's behalf.
2. Part 2: Intercompany Receivables and Intercompany Payables have been removed which generates a different value for assets, liabilities, and equity from the balance sheet to more accurately reflect actual assets and liabilities
3. Part 4: Income Statement reflects the full month of December. Debtor's accounting system does not allow for partial month accounting.
4. Employees
 - a. All employees are employees of Spartan Group Holdings, LLC ("SGH").
 - b. Payroll is paid by SGH and the expense is allocated to each entity's P&L
 - c. Debtors Full-Time Employees will show "0" on all other entities despite there being a payroll and wage expense on the Income Statement
5. Comingling of funds
 - a. When funds are received by an entity other than SGH, they are remitted to SGH
 - b. SGH pays vendors for benefit of that specific entity
 - c. When funds are transferred to SGH, the remitting entity creates an intercompany receivable owed by SGH while SGH reflects the offset to the cash receipt as an intercompany payable
 - d. When SGH pays an invoice on behalf of another entity, it's financials show a reduction to cash, which is offset by a new intercompany receivable
 - i. By paying cash for benefit of such entity, it shows it is then owed that cash
 - ii. Ultimately, this is netted out by intercompany payables to that entity
6. Balance Sheet
 - a. Includes "intercompany Accounts Receivable" in assets and "Intercompany Accounts Payable" in liabilities
7. Income Statement
 - a. "Other Income" is included in Part 4a., which may create differences when compared to Income Statement provided as a Supporting Document
8. Construction Trust Funds
 - a. In certain instances beginning in January 2024, certain customers of Spartan Reinforcing, LLC ("SR") and Spartan Concrete Construction, LLC ("SCC") directly paid SR's and SCC's vendors, including via joint check agreements. SR and SCC reflected these payments in their books as reductions in accounts payable, but the books and these MORs do not otherwise treat direct payments as having been made by SR or SCC.